

Séance du jour

Année 2010

Cote de la Bourse - Marché principal - Continu 11

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
1	MONOPRIX	498,87	22	2 379	128 415	53,960	0,11%		232,000	18,79%	279,550	51,000	5 654	298 829	30 172
2	SFBT	750,30	20	4 130	50 702	12,300	0,81%		12,350	14,09%	15,190	11,700	7 184	2 906 690	38 913
3	TUNISAIR	235,76	23	7 502	16 708	2,220			2,490	-10,84%	2,590	2,140	9 260	5 718 705	13 541
4	BTE (ADP)	29,67	4	237	6 997	29,670	0,57%		31,000	1,52%	31,800	28,650	1 052	85 746	2 632
5	SPDIT - SICAF	202,94	33	11 673	88 710	7,550	-0,65%		6,180	27,67%	7,940	6,050	2 604	807 519	5 641
6	ATTIJARI BANK	799,88	24	3 090	73 416	23,700	-0,42%		21,500	10,23%	23,900	21,000	8 974	2 004 166	45 202
7	BIAT	1445,00	70	7 096	602 445	85,000	1,19%		64,100	35,73%	85,000	76,010	9 170	2 810 399	194 303
8	BH	504,00	13	2 553	71 456	28,000			27,650	3,62%	29,200	26,300	2 686	525 589	14 853
9	TUNISIE LEASING	254,80	34	8 982	319 938	36,400	2,53%		25,000	50,64%	37,050	24,410	5 551	764 332	23 655
10	BT	1230,75	52	18 053	197 040	10,940	0,64%		97,000	15,77%	112,000	10,150	13 047	2 251 975	79 378
11	STB	422,62	23	5 792	98 437	17,000			14,400	21,18%	18,320	14,140	8 979	3 482 249	55 833
12	BNA	468,16	21	8 551	125 073	14,630			11,480	31,36%	14,700	11,480	8 724	4 390 240	59 927
13	AMEN BANK	785,00	41	4 730	372 087	78,500	-0,63%		53,000	50,76%	80,500	53,000	3 275	227 552	14 974
14	ATB	702,40	26	3 794	33 225	8,780	0,91%		8,080	11,14%	9,380	8,070	3 593	1 726 926	15 087
15	UIB	376,99	25	5 497	117 956	21,420	-0,27%		18,300	17,05%	23,000	18,300	14 893	3 858 747	81 601
16	SIMPAR	43,67	12	346	18 873	54,700	-0,36%		37,400	70,46%	75,400	37,300	3 650	370 683	22 164
17	TUNINVEST-SICAR	8,31				8,600		NC	11,550	-25,54%	13,800	8,220	1 183	157 461	1 910
18	CIL	118,80	13	551	16 409	29,700			28,690	39,60%	39,980	26,680	3 075	362 070	12 373
19	ATL	105,40	34	6 772	42 072	6,200	-0,80%		5,350	19,63%	6,470	5,050	8 361	5 529 980	31 363
20	POULINA GP HOLDING	1665,03	30	4 012	40 043	9,990			7,020	46,30%	10,000	6,800	9 217	4 887 461	39 161
21	STAR	398,89	12	139	23 831	172,850	0,96%		143,500	21,71%	198,000	142,000	7 195	396 022	66 801
22	MAGASIN GENERAL	305,40	26	1 773	235 962	133,000			129,000	3,10%	135,500	117,400	2 291	93 182	11 982
23	SOTETEL	41,62	34	3 577	63 368	17,950	1,58%		15,400	16,56%	21,600	15,210	11 675	1 833 713	34 015
24	ASSURANCES SALIM	55,86	51	12 639	265 081	21,000	0,23%		15,000	44,67%	22,600	18,530	8 321	732 267	15 468
25	SOTUVER	113,31	22	9 040	79 083	8,970	-0,88%		99,000	-7,37%	105,400	7,950	2 824	333 969	8 984
26	SIAME	80,03	36	24 105	137 733	5,700	-0,34%		3,370	69,14%	6,000	3,110	13 757	8 981 705	38 681
27	ELECTROSTAR	13,35	20	2 456	18 853	7,630	-1,16%		7,690	5,72%	9,740	7,500	2 243	419 588	3 692
28	SOTRAPIL	40,90	21	1 616	20 064	12,500			10,700	20,09%	15,550	10,300	4 584	557 435	7 379
29	SIPHAT	28,78	1	129	2 063	15,990	0,56%		18,040	-9,70%	18,500	15,000	1 033	105 155	1 814
30	SOMOCER	50,94	29	16 201	33 953	2,100			1,880	11,70%	2,880	1,850	15 164	12 765 627	30 463
31	GIF-FILTER	49,13	43	10 068	74 269	7,370			7,050	6,95%	9,210	6,980	8 901	2 816 409	23 052
32	ASSAD	131,12	12	3 112	37 074	11,920	-0,25%		12,560	4,22%	13,510	10,800	5 305	1 265 875	15 730
33	SITS	52,65	33	11 290	45 745	4,050	-0,24%		3,570	18,49%	4,800	3,600	11 520	7 205 532	31 103
34	EL WIFACK LEASING	70,50	10	2 425	56 524	23,500	0,85%		13,550	76,38%	23,800	13,300	3 966	1 036 633	19 718
35	ESSOUKNA	22,52	13	2 010	14 669	7,490	1,35%		5,450	42,57%	9,000	5,300	3 597	1 316 224	10 085
36	ADWYA	82,94	32	5 656	42 995	7,540	-1,30%		8,440	-7,46%	8,680	6,410	8 783	2 526 984	19 354
37	TPR	217,93	40	18 080	106 005	5,890	-0,16%		5,600	12,68%	6,600	5,300	12 655	4 565 775	27 515
38	SOPAT	48,09	29	5 235	23 750	4,580	1,32%		21,600	8,80%	27,560	4,370	10 584	1 491 583	29 847
39	ARTES	306,00	20	8 974	107 790	12,000	-0,90%		12,100	5,21%	12,900	11,030	4 978	1 164 776	14 091
40	CIMENTS DE BIZERTE	312,74	73	16 265	114 534	7,100	2,15%		8,300	-13,74%	9,050	6,400	6 803	1 679 385	12 618
41	TUNIS RE	102,60	42	4 742	54 182	11,400	-0,26%		7,370	59,77%	12,410	10,450	1 877	534 183	5 830
42	ENNAKL AUTOMOBILES	398,70	453	47 971	634 191	13,290	-0,82%		10,700	24,21%	18,900	10,700	26 512	14 016 502	177 924

Cote de la Bourse - Marché principal - Fixing 12

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
43	AIR LIQUIDE TSIE	266,76	1	1	305	304,980	2,34%		262,000	20,11%	320,000	255,100	312	1 747	521
44	UBCI	659,40	1	1	44	43,960	2,20%		52,000	32,46%	80,900	40,000	1 287	84 703	5 255
45	PLAC. TSIE-SICAF	39,00				39,000		NC	41,400	-1,93%	44,700	39,000	76	27 762	1 123
46	ASTREE	258,00				64,500		NC	64,000	3,91%	70,900	61,120	193	11 685	761
47	ICF	46,53	1	10	517	51,700	1,37%		48,420	14,00%	56,000	47,200	374	14 225	727
48	TUNISIE LAIT	41,50	1	2	10	4,900	0,20%		4,000	22,50%	6,490	3,820	241	42 750	216
49	ALKIMIA	56,47				29,000		NC	36,480	-20,50%	36,470	27,000	52	1 502	44
50	STIP	20,24	17	2 028	9 675	4,810	3,66%		2,260	112,83%	7,300	2,100	924	211 431	984
51	SOTUMAG	14,40	5	4 950	5 940	1,200			1,560	6,73%	1,980	1,150	2 092	1 704 876	2 819
52	ATTIJARI LEASING	104,13	1	60	2 940	49,000			23,710	106,66%	57,970	23,300	918	146 798	6 209
53	STEQ	15,40				11,000		NC	12,700	-9,06%	13,200	11,000	156	56 921	727

Cote de la Bourse - Marché alternatif - Continu 51

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
54	CARTHAGE CEMENT	499,38	232	169 156	594 210	3,500	-1,40%		1,900	84,21%	3,830	2,400	30 058	38 597 497	115 464

Cote de la Bourse - Marché alternatif - Fixing 52

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
55	SERVICOM	15,82	26	5 859	39 236	6,710	2,44%		3,340	100,90%	6,800	3,120	2 517	1 693 260	8 851

Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
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\* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*C.B : Capitalisation Boursière

Séance du jour

Année 2010

Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
56	BTE611T+1.25%AP7-2					100,000		NC	100,000						
57	OCTJ0112 4.82%FIN5					103,000		NC	103,000		103,000	103,000	6	2 664	14
58	TLF 1010 7.00% AP5					100,000		NC	100,000						
59	TLV1010 T+1.40%AP5					100,000		NC	100,000						
60	TLS F1111 6.5%AP5					100,020		NC	100,000		100,500	100,020	6	12 425	517
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					100,020		NC	100,060		101,000	100,020	6	2 920	187
63	TL0712T+1.375% AP5					100,000		NC	100,000						
64	TL0113 6.5%AP5					100,020		NC	100,040		101,000	100,020	6	1 050	65
65	TL0113 T+1%AP5					100,000		NC	100,000						
66	TL0613 6.5%AP5					100,010		NC	100,010		100,050	100,010	7	5 470	449
67	TL0613 T+1%AP5					100,000		NC	100,000						
68	STB0524 T+1.5%AP16					100,000		NC	100,000						
69	STB0528T+1.75%AP20					100,000		NC	100,000						
70	STB0533 T+2.0%AP25					100,000		NC	100,000						
71	AB0412 TX+1% AP10					100,000		NC	100,000						
72	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	6	1 130	80
73	AB0523 6.5%AP15					95,510		NC	100,000		95,510	95,510	1	5	0
74	AB0528 7.0%AP20					100,000		NC	100,000						
75	ATB0517T+0.75%AP10					100,000		NC	100,000						
76	ATB0523T+1.25%AP16					100,000		NC	100,000						
77	ATB0527T+1.75%AP20					100,000		NC	100,000						
78	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	2	600	58
79	CIL1010 7% AP7-2					100,000		NC	100,000						
80	CIL1010T+1.25AP7-2					100,000		NC	100,000						
81	CIL0911 7% AP7-2					100,000		NC	100,000						
82	CIL0911T+1.25AP7-2					100,000		NC	100,000						
83	CILF1012 7% AP7-2					100,030		NC	100,060		100,030	100,030	2	1 900	119
84	CILV1012T1.25AP7-2					100,000		NC	100,000						
85	CIL0213 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	100	6
86	CIL0213 T+1.25AP5					100,000		NC	100,000						
87	BTKD1211 6.25% AP5					100,010		NC	100,010		100,010	100,010	1	100	4
88	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
89	ATL0812 6.5%AP5					100,020		NC	100,060		100,020	100,020	5	2 240	140
90	ATL0812 T+0.75%AP5					100,000		NC	100,000						
91	ATL0818 7,0%AP10-5		1	150	16 043	100,030		NC	100,010		100,030	100,030	4	800	84
92	ATL0818T+1,5%P10-5					100,000		NC	100,000						
93	ATL0513 6.5%AP5					100,010		NC	100,050		100,010	100,010	1	100	8
94	ATL0513 T+0.75%AP5					100,000		NC	100,000						
95	UTL0312 7% AP 7-2					101,500		NC	100,060		101,500	100,000	5	4 160	170
96	UTL0912 7% AP7-2					100,000		NC	101,510		100,000	100,000	3	400	25
97	GLF211 7.5% AP7-2					100,050		NC	101,010		100,060	100,050	5	930	19
98	GLV211T+1.25%AP7-2					100,000		NC	100,000						
99	AIL0810 6.5% AP5-A					100,010		I	100,010						
100	AIL0810 6.5% AP5-B					100,000		I	100,000						
101	AIL0913 6.5%AP5					100,000		NC	100,000						
102	PB0415 6.5%AP7-2A					100,000		NC	100,000						
103	PB0415 6.5%AP7-2B					100,000		NC	100,000						
104	PB0415 6.5%AP7-2C					100,000		NC	100,000						
105	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
106	AFRB0910 7.5%AP7-2					100,000		NC	100,000		100,000	100,000	1	100	2
107	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
108	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
109	SKAA06117.25%AP7-2					100,000		NC	100,000						
110	SKAB06117.25%AP7-2					100,000		NC	100,000						
111	SKAC06117.25%AP7-2					100,000		NC	100,000						
112	SKAD06117.25%AP7-2					100,000		NC	100,000						
113	UF0910 6.5% AP5-A					100,000		NC	100,000						
114	UF0910 6.5% AP5-B					100,000		NC	100,000						
115	UF0910 T+1% AP5-B					100,000		NC	100,000						
116	UF0910 6.5% AP5-C					100,000		NC	100,000						
117	UF1111 6.5% AP5					100,000		NC	100,000						
118	UF1111 T+1% AP5					100,000		NC	100,000						
119	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
120	UF0313 T+1%AP5					100,000		NC	100,000						
121	WIF0611 6.5% AP5 A					99,500		NC	99,500						
122	WIF0611 6.5% AP5 B					100,000		NC	100,000						

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\*\*C.B : Capitalisation Boursière

Séance du jour

Année 2010

Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
123	MR0613 6.5% AP7-2A					100,000		NC	100,000						
124	MR0613 6.5% AP7-2B					100,000		NC	100,000						
125	STMA0914 6,5%AP7-2					100,000		NC	100,000						
126	STMB0914 6,5%AP7-2					100,000		NC	100,000						
127	STMC0914 6,5%AP7-2					100,000		NC	100,000						
128	STMD0914 6,5%AP7-2					100,000		NC	100,000						
129	STME0914 6,5%AP7-2					100,000		NC	100,000						
130	HL0513 6.9%AP5					100,000		NC	100,000						
131	HL0513 T+1.65%AP5					100,000		NC	100,000						
132	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75
133	BTA7.5% AVRIL 2014					109,500		NC	106,500		109,690	106,500	7	192	211
134	BTA 7 % JANV 2015					100,000		I	100,000						
135	BTA 7 % FEV 2015					107,500		NC	106,500		109,400	106,500	14	7 857	8 569
136	BTA 6.0% MARS 12					102,000		NC	100,000		103,000	102,000	2	46	48
137	BTA 6.1% OCT 2013					104,500		NC	104,500						
138	BTA ZC OCT 2016					72,000		NC	72,000						
139	BTA 6.9 % 09052022					107,400		NC	111,670		112,400	106,500	28	10 287	11 380
140	BTA 6.75% 072017					110,000		NC	110,600		110,700	110,000	4	2 450	2 839

Hors cote - Fixing - 13

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
141	AMS		1	1	11	10,700	1,90%		4,560		11,870	4,600	877	174 134	1 670
142	SITEX		1	20	132	6,600	1,53%		7,260		7,470	5,720	40	6 753	47
143	STE TUN. DU SUCRE		10	545	8 720	16,000	1,13%		11,450		16,000	10,700	435	52 866	719

Total du jour

1 892 496 177 5 289 717

Total de l'année

374 028 154 802 733 1 589 267